

MANOLO FORTICH WATER DISTRICT
A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Month ended January 31, 2021

		<u>January 2021</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Service Income			
4	02 01 990 Other Service Income(Maint. fee P10)	118,900.00	118,900.00
	Total Service Income	118,900.00	118,900.00
Business Income			
4	02 02 090 Waterworks System Fees	7,397,985.83	7,397,985.83
4	02 02 161 Sales Discounts	-	-
4	02 02 210 Interest Income	-	-
4	02 02 230 Fines and Penalties-Business Income	155,824.15	155,824.15
4	02 02 990 Other Business Income	61,981.07	61,981.07
	Total Business Income	7,615,791.05	7,615,791.05
	Total Service and Business Income	7,734,691.05	7,734,691.05
Other Non-Operating Income			
Miscellaneous Income			
4	06 03 990 Miscellaneous Income	22,821.56	22,821.56
	Total Miscellaneous Income	22,821.56	22,821.56
	Total Other Non-Operating Income	22,821.56	22,821.56
	Total Income	7,757,512.61	7,757,512.61
Expenses			
Personnel Services			
Salaries and Wages			
5	01 01 010 Salaries and Wages-Regular	822,368.00	822,368.00
5	01 01 020 Salaries and Wages-Casual	299,754.00	299,754.00
	Total Salaries and Wages	1,122,122.00	1,122,122.00
Other Compensation			
5	01 02 010-1 Personnel Economic Relief Allowance (PERA)	27,000.00	27,000.00
5	01 02 010-2 Other Compensation(Adcom)	81,000.00	81,000.00
5	01 02 020 Representation Allowance (RA)	13,500.00	13,500.00
5	01 02 030 Transportation Allowance (TA)	13,500.00	13,500.00
5	01 02 040 Clothing/Uniform Allowance	300,000.00	300,000.00
5	01 02 080 Productivity Incentive Allowance (PEI)	-	-
5	01 02 100 Honoraria(BOD)	25,300.30	25,300.30
5	01 02 130 Overtime and Night Pay	-	-
5	01 02 140 Year End Bonus (13th & 14th month)	-	-
5	01 02 150 Cash Gift	-	-
5	01 02 990 Other Bonuses and Allowances (C.N.A, SRI, PBB & PBI)	-	-


Total Other Compensation		460,300.30	460,300.30
Personnel Benefit Contributions			
5 01 03 010	Retirement and Life Insurance Premiums	134,654.64	134,654.64
5 01 03 020	Pag-IBIG Contributions	5,400.00	5,400.00
5 01 03 030	PhilHealth Contributions	15,224.03	15,224.03
5 01 03 040	Employees Compensation Insurance Premiums	5,400.00	5,400.00
5 01 03 050	Provident/Welfare Fund Contributions	-	-
Total Personnel Benefit Contributions		160,678.67	160,678.67
Other Personnel Benefits			
5 01 04 030	Terminal Leave Benefits	-	-
5 01 04 990	Other Personnel Benefits(annual medical check up)	-	-
Total Other Personnel Benefits		-	-
Total Personnel Services		1,743,100.97	1,743,100.97
Maintenance and Other Operating Expenses			
Traveling Expenses			
5 02 01 010	Traveling Expenses-Local	-	-
Total Traveling Expenses		-	-
Training and Scholarship Expenses			
5 02 02 010	Training Expenses	-	-
5 02 02 020	Scholarship Grants/Expenses	-	-
Total Training and Scholarship Expenses		-	-
Supplies and Materials Expenses			
5 02 03 010	Office Supplies Expenses	28,861.73	28,861.73
5 02 03 020	Accountable Forms Expenses	5,756.09	5,756.09
5 02 03 090	Fuel, Oil and Lubricants Expenses	660.00	660.00
5 02 03 130	Chemical and Filtering Supplies Expenses	110,545.33	110,545.33
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	-	-
5 02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	-
5 02 03 990	Other Supplies and Materials Expenses	726.93	726.93
Total Supplies and Materials Expenses		146,550.08	146,550.08
Utility Expenses			
5 02 04 010	Water Expenses	-	-
5 02 04 020	Electricity Expenses	18,619.00	18,619.00
5 02 04 990	Other Utility Expenses	-	-
Total Utility Expenses		18,619.00	18,619.00
Communication Expenses			
5 02 05 010	Postage and Courier Services	600.00	600.00
5 02 05 020	Telephone Expenses	-	-
5 02 05 030	Internet Subscription Expenses	24,555.75	24,555.75
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses		25,155.75	25,155.75
Awards/Rewards, Prizes and Indemnities			
5 02 06 010	Awards/Rewards Expenses	-	-
5 02 06 020	Prizes	-	-

Total Awards/Rewards, Prizes and Indemnities		-	-
Generation, Transmission and Distribution Expenses			
5 02 09 010	Generation, Transmission and Distribution Expenses	1,641,275.15	1,641,275.15
Total Generation, Transmission and Distribution Expenses		1,641,275.15	1,641,275.15
Confidential, Intelligence and Extraordinary Expenses			
5 02 10 030-1	Extraordinary and Miscellaneous Expenses	1,364.00	1,364.00
5 02 10 030-2	Miscellaneous Expenses	-	-
5 02 10 030-3	Cultural & Athletic Expenses	-	-
Total Confidential, Intelligence and Extraordinary Expenses		1,364.00	1,364.00
Professional Services			
5 02 11 010	Legal Services	-	-
5 02 11 020	Auditing Services	-	-
5 02 11 030	Consultancy Services	-	-
5 02 11 990	Other Professional Services	-	-
Total Professional Services		-	-
General Services			
5 02 12 010	Environment/Sanitary Services	-	-
5 02 12 030	Security Services	40,667.43	40,667.43
Total General Services		40,667.43	40,667.43
Repairs and Maintenance			
5 02 13 030	Repairs and Maintenance-Infrastructure Assets	427,864.46	427,864.46
5 02 13 030-1	Maint. of River, Lake and other Intake	10,920.00	10,920.00
5 02 13 030-2	Maint of Springs & Tunnels	51,829.50	51,829.50
5 02 13 030-3	Maint. Of Wells	-	-
5 02 13 030-4	Maint. of Reservoir and Tanks	-	-
5 02 13 030-5	Maint. of Trans & Dist. Mains	71,495.12	71,495.12
5 02 13 030-6	Maint. of Services	245,371.99	245,371.99
5 02 13 030-7	Maint. of Meters	44,068.36	44,068.36
5 02 13 030-8	Maint. of Hydrants	-	-
5 02 13 030-9	Maint of Pumping Plant Structures and Improvements	-	-
5 02 13 030-10	Maint of Water Treatment Structures and Improvements	-	-
5 02 13 030-11	Maint. of Trans. and Distribution Structures and Improvements	-	-
5 02 13 030-12	Maint of Administrative Structures and Improvements	2,614.49	2,614.49
5 02 13 030-13	Maint of Power Production Equipment	300.00	300.00
5 02 13 030-14	Maint. of Pumping Equipment	1,265.00	1,265.00
5 02 13 030-15	Maint. Of Water Treatment Equipment	-	-
5 02 13 030-16	Maint. Of Tools, Shop and Garage Equip.	-	-
5 02 13 050	Repairs and Maintenance-Machinery and Equipment	22,782.00	22,782.00
5 02 13 050-1	Maint. of Office Equipment	9,630.00	9,630.00
5 02 13 050-2	Maint. Of IT Equipment	11,200.00	11,200.00
5 02 13 050-3	Maint. Of Communications Equipment	1,952.00	1,952.00
5 02 13 060	Maint. of Land Transport Equipment	27,133.72	27,133.72
5 02 13 070	Maint. Of Furniture and Fixtures	-	-
5 02 13 210	Repair and Maintenance-Semi-Exp. Machinery & Equipment Expenses	-	-
5 02 13 220	Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books Expe	-	-
Total Repairs and Maintenance		477,780.18	477,780.18
Taxes, Insurance Premiums and Other Fees			

5	02	15	010	Taxes, Duties and Licenses	430,780.82	430,780.82
5	02	15	030	Insurance Expenses	55,191.09	55,191.09
Total Taxes, Insurance Premiums and Other Fees					485,971.91	485,971.91
Labor and Wages						
5	02	16	010	Labor and Wages	261,077.11	261,077.11
Total Labor and Wages					261,077.11	261,077.11
Members' Benefits						
5	02	17	010	Members' Benefits	-	-
Total Members' Benefits					-	-
Other Maintenance and Operating Expenses						
5	02	99	010	Advertising, Promotional and Marketing Expenses	-	-
5	02	99	030	Representation Expenses	2,692.00	2,692.00
5	02	99	040	Transportation and Delivery Expenses	-	-
5	02	99	050	Rent/Lease Expenses	-	-
5	02	99	060	Membership Dues and Contributions to Organizations	-	-
5	02	99	080	Donations	-	-
5	02	99	140	Documentary Stamp Expenses	-	-
5	02	99	990	Other Maintenance and Operating Expenses	-	-
Total Other Maintenance and Operating Expenses					2,692.00	2,692.00
Total Maintenance and Other Operating Expenses					3,101,152.61	3,101,152.61
Financial Expenses						
Financial Expenses						
5	03	01	020-1	Interest Expenses-NHA	-	-
5	03	01	020-2	Interest Expenses-DBP	118,590.25	118,590.25
5	03	01	020-3	Interest Expenses-LWUA	47,849.00	47,849.00
5	03	01	040	Bank Charges	-	-
5	03	01	990	Other Financial Charges	-	-
Total Financial Expenses					166,439.25	166,439.25
Non-Cash Expenses						
Depreciation						
5	05	01	030	Depreciation-Infrastructure Assets	1,004,963.40	1,004,963.40
5	05	01	030-1	Depreciation - Lake, River and Other Intakes	-	-
5	05	01	030-2	Depreciation - Wells	55,601.92	55,601.92
5	05	01	030-3	Depreciation - Reservoirs and Tanks	66,196.99	66,196.99
5	05	01	030-4	Depreciation - Transmission and Distribution	645,603.13	645,603.13
5	05	01	030-5	Depreciation - Hydrants	-	-
5	05	01	030-6	Dep'n. Pumping Plant Structures and Improvements	15,541.41	15,541.41
5	05	01	030-7	Dep'n. Water Treatment Structures and Improvements	70.15	70.15
5	05	01	030-8	Dep'n. Administrative Structures and Improvements	902.02	902.02
5	05	01	030-9	Depreciation - Power Production Equipment	91,248.26	91,248.26
5	05	01	030-10	Depreciation - Pumping Equipment	128,237.04	128,237.04
5	05	01	030-11	Deprn. - Water Treatment Equipment	-	-
5	05	01	030-12	Depreciation - Tools, Shops and Garage	1,562.48	1,562.48
5	05	01	050	Depreciation-Machinery and Equipment	17,677.90	17,677.90
5	05	01	050-1	Dep'n Office Equipment	4,968.76	4,968.76
5	05	01	050-2	Dep'n. IT Equipment	12,709.14	12,709.14
5	05	01	050-3	Depreciation-Communications Equipment	-	-
5	05	01	060	Depreciation - Transportation Equipment	67,544.85	67,544.85

5	05 01 070	Depreciation - Furniture & Fixtures	1,717.92	1,717.92
5	05 01 090	Depn. - Leasehold Improvements (Office Bldg.)	9,203.12	9,203.12
		Total Depreciation	<u>1,101,107.19</u>	<u>1,101,107.19</u>
		Amortization		
5	05 02 010	Amortization-Computer Software	7,190.22	7,190.22
		Total Amortization	<u>7,190.22</u>	<u>7,190.22</u>
5	05 03	Impairment Loss		
5	05 03 020	Impairment Loss-Loans and Receivables	-	-
		Total Impairment Loss	<u>-</u>	<u>-</u>
		Total Non-Cash Expenses	<u>1,108,297.41</u>	<u>1,108,297.41</u>
		Total expenses	<u>6,118,990.24</u>	<u>6,118,990.24</u>
		Profit/(Loss) before Tax	1,638,522.37	1,638,522.37
		Income tax expense/(Benefit)	-	-
		Profit/(Loss) after Tax	<u>1,638,522.37</u>	<u>1,638,522.37</u>
		Net Income/(Loss)	<u>1,638,522.37</u>	<u>1,638,522.37</u>
		Other Comprehensive Income/(Loss) for the Period		
		Changes in Fair Value of Investments	-	-
		Translation Adjustment	-	-
		Total Other Comprehensive Income/(Loss) for the Period	<u>-</u>	<u>-</u>
		Comprehensive Income/(Loss)	<u>1,638,522.37</u>	<u>1,638,522.37</u>

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